

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$5,404,270.00	8/27/09 (Council) -- Original construction contract
\$270,213.50	8/27/09 (Council) -- 5% Contingency
\$53,000.00	8/27/09 (Administrative Authority) – Change orders #1 through #3 are within the limits of Administrative Authority and Contingency
\$470,000.00	Proposed (Council) -- Change Order # 4
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\$6,197,483.50	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,404,270.00	8/27/09 -- Original construction contract
\$-134,099.20	12/16/09 -- CO #1 – Excavation and fill quantity changes in landfill cells due to updated land survey completed prior to construction (-2.48% /-2.48%)
\$66,542.00	2/2/10 -- CO #2 – Additional excavation and fill to prevent waste contact with clay liner (1.23% /-1.25%)
\$195,026.30	4/27/10 -- CO #3 – Additional excavation and fill to fix thin spots in clay liner (3.61% /2.36%)
\$665,000.00	Proposed -- CO #4 – Repair or replacement of clay caps in two landfill cells, modification of the landfill gas system, and additional gabion structures (12.30% /14.66%)
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\$6,196,739.10	<i>Total Contract Expenditures</i>
14.66 %	<i>Cumulative Change Orders</i>